



GUAM ANCESTRAL LANDS COMMISSION

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lt. Governor

Eddie L.G. Benavente
Executive Director



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STATEMENT OF FINANCIAL POSITION (Non-Appropriated Funds)

PERIOD ENDING: 30-Jun-09

Business Money Market - Bank of Hawaii

Landowner's Recovery Fund	39,424.25	
Deposits and Other Credits	416.71	
Withdrawals	17,657.00	
Subtotal		\$ 22,183.96

Landowners Trust Account	169,643.72	
Deposits and Other Credits	94.61	
		\$ 169,738.33

Maximizer Savings - First Hawaiian Bank

Landowners Trust Account	409,697.58	
Deposits and Other Credits	76,296.96	
Subtotal		\$ 485,994.54
TOTAL		\$ 677,916.83

I certify that the information provided is true and correct.

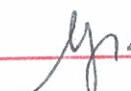

EDDIE L.G. BENAVENTE
Executive Director

7-28-09
Date

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: JULY 30, 2009

TIME: 8:58 AM

BY: 

7/28/2009

Office of the Speaker
Judith T. Won Pat Ed. D.
Date 7/30/09
Time 8:30
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